

FORM RRF-1

INFORMATION REGARDING GOVERNMENT FUNDING  
PART B, LINE 6

STATEMENT 6

THE ORGANIZATION RECEIVED FUNDING FROM THE FEDERAL EMERGENCY  
MANAGEMENT AGENCY (FEMA) WHICH WERE USED FOR PROGRAM AND  
ADMINISTRATIVE EXPENSES.

✓  
2002  
Dup ✓

MAIL TO:  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470  
Telephone: (916) 445-2021

WEBSITE ADDRESS:

<http://caag.state.ca.us/charities/>

2002  
**REGISTRATION/RENEWAL FEE REPORT**  
TO ATTORNEY GENERAL OF CALIFORNIA  
Sections 12586 and 12587, California Government Code  
11 CCR Sections 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

**RRF-1 EXTENSIONS WILL NOT BE GRANTED**

Enter State Charity Registration Number, Name, and Address of Organization Below:

State Charity Registration Number CT 108114

Check if:

- ☐ Change of address  
☐ Initial report  
☐ Amended report  
☐ Final report

**RIVER CITY COMMUNITY SERVICES**

Name of Organization

**P.O. BOX 1803**

Address (Number and Street)

**SACRAMENTO, CA 95812**

City or Town, State and ZIP Code

Corporate or Organization No. 2032882

Federal Employer I.D. No. 91-1851398

**PART A - ACTIVITIES**

1.	During your <b>most recent full accounting period</b> did your gross receipts or total assets equal \$100,000 or more?	Yes	No
		X	
(a)	If the answer is yes, you are required by Title 11 of the California Code of Regulations, §§311 and 312, to attach a check in the amount of \$25.00 to this report. Make check payable to Department of Justice.		
2.	For your <b>most recent full accounting period</b> (beginning <u>01/01/2001</u> ending <u>12/31/2001</u> ) list:		
	Gross receipts \$ <u>130,790.</u> Total assets \$ <u>38,455.</u> Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		

**PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT**

**Note:** If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 Instructions for information required.

1.	During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?	Yes	No
			X
2.	During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3.	During this reporting period, did nonprogram expenditures exceed at least 50% of gross revenues?		X
4.	During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5.	During this reporting period, were the services of a professional fundraiser or fundraising counsel used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		X
6.	During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number. <b>SEE STATEMENT 6</b>	X	

Organization's area code and telephone number 916-446-2627

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.



Printed Name

FRANK L. McCLURG Jr

Title

President 12/5/02

Date

Form ct - RRF-1 (REV. 11/2001)

129291  
12-06-01

**RECEIVED**

**OCT 16 2002**

**Attorney General's  
Registry of Charitable Trusts**

MAIL TO:  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470  
Telephone: (916) 445-2021

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2002  
REGISTRATION/RENEWAL FEE REPORT

TO ATTORNEY GENERAL OF CALIFORNIA  
Sections 12586 and 12587, California Government Code  
11 CCR Sections 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code Section 12586.1.

RRF-1 EXTENSIONS WILL NOT BE GRANTED



Enter State Charity Registration Number, Name, and Address of Organization Below:

108114  
RIVER CITY COMMUNITY SERVICES  
C/O LYNN ALTIZER - EXEC DIR  
1322-27TH STREET  
SACRAMENTO CA 95816

2002  
T4 P1

Check If:

- ☐ Change of address  
☐ Initial report  
☐ Amended report  
☐ Final report

Corporate or Organization No. \_\_\_\_\_

Federal Employer I.D. No. 91-1851398

PART A - ACTIVITIES

1.	During your most recent full accounting period did your gross receipts or total assets equal \$100,000 or more?	Yes	No
		<input checked="" type="checkbox"/>	<input type="checkbox"/>
(a) If the answer is yes, you are required by Title 11 of the California Code of Regulations, §§311 and 312, to attach a check in the amount of \$25.00 to this report. Make check payable to Department of Justice.			
2.	For your most recent full accounting period (beginning <u>01/01/01</u> ending <u>12/31/01</u> ) list: Gross receipts \$ <u>\$164,600</u> Total assets \$ <u>41,000</u> Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 Instructions for information required.

1.	During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?	Yes	No
2.	During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		<input checked="" type="checkbox"/>
3.	During this reporting period, did nonprogram expenditures exceed at least 50% of gross revenues?		<input checked="" type="checkbox"/>
4.	During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		<input checked="" type="checkbox"/>
5.	During this reporting period, were the services of a professional fund-raiser or fund-raising counsel used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		<input checked="" type="checkbox"/>
6.	During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.		<input checked="" type="checkbox"/>

Organization's area code and telephone number ( 916 ) 446-2627

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer

Printed Name

Title

Date

Form of RRF-1 (REV. 11/2001)

5/8/02

# INSTRUCTIONS FOR FILING FORM RRF-1

## Registration/Renewal Fee Report to Attorney General of California.

The purpose of the Form RRF-1 is to assist the Attorney General's Office with early detection of charity fiscal mismanagement and unlawful diversion of charitable assets. The Form RRF-1 is a short form calling for the most current information available to the charity and is designed to close the reporting delays on significant issues of charity fiscal accountability.

### WHO MUST FILE A FORM RRF-1?

Every charitable nonprofit corporation, association or trustee holding assets for charitable purposes that is required to register with the Attorney General's Office is also required to annually file Form RRF-1 regardless of whether the corporation files Form 990s annually or is on extended reporting. Nonprofit corporations and organizations not required by law to register with the Attorney General are not required to file the RRF-1. These include:

- (1) a government agency,
- (2) a religious corporation sole,
- (3) a cemetery corporation regulated under Chapter 19 of Division 3 of the Business and Professions Code,
- (4) a political committee defined in Section 82013 of the California Government Code which is required to and which does file with the Secretary of State any statement pursuant to the provisions of Article 2 (commencing with Section 84200) of Chapter 4 of Title 9,
- (5) a charitable corporation organized and operated primarily as a religious organization, educational institution or hospital,
- (6) a health care service plan that is licensed pursuant to Section 1349 of the Health and Safety Code and reports annually to the Department of Corporations, Health Care Service Plan Bureau,
- (7) corporate trustees which are subject to the jurisdiction of the Superintendent of Banks of the State of California or to the Comptroller of Currency of the United States. However, for testamentary trusts, such trustees should file a copy of a complete annual financial summary which is prepared in the ordinary course of business. See Probate Code Sections 16060-16063.

### WHAT TO FILE

No later than four months and fifteen days after the end of the calendar or fiscal year, **ALL REGISTERED** charities, regardless of receipts or assets, except for those listed above as being exempt, must file the Registration/Renewal Fee Report (RRF-1) with the Attorney General's Registry of Charitable Trusts. **NO FILING EXTENSIONS FOR FORM RRF-1 WILL BE GRANTED.**

Four months and fifteen days after the close of the organization's calendar or fiscal year, charities with gross receipts or total assets over \$25,000 must file a copy of the IRS Form 990, 990-EZ, or 990-PF and attachments with the Attorney General's Registry of Charitable Trusts. IRS extensions for Form 990, 990-EZ, or 990-PF will be honored. There are no extensions for filing the RRF-1.

### WHO MUST PAY A FEE

Charities and trustees registered with the Attorney General's Registry of Charitable Trusts that had **gross receipts or total assets of ONE-HUNDRED THOUSAND DOLLARS (\$100,000) OR MORE** during the reporting period must pay a \$25 annual fee when filing the Registration/Renewal Fee Report (RRF-1).

### STATE CHARITY REGISTRATION NUMBER

The State Charity Registration Number is the Charitable Trust (CT) number assigned to an organization by the Registry of Charitable Trusts at the time of registration. The State Charity Registration Number consists of no more than six digits. If you do not know the organization's State Charity Registration Number, check the "Database

Search" on the Charitable Trusts Website at

If you are unable to locate the State Charity Registration Number, leave that line blank and Registry staff will insert the number when it is received in the Registry of Charitable Trusts.

### OTHER IDENTIFICATION NUMBERS

The **corporate number** is assigned by the Office of the Secretary of State and is stamped on the organization's Articles of Incorporation.

The **organization number** is assigned by the Franchise Tax Board for non-corporate entities. Both are seven digits numbers.

The **Federal Employer Identification Number** is assigned by the Internal Revenue Service. It is a nine digit number.

The following will assist you in responding to certain questions contained in the RRF-1 report:

#### PART B, QUESTION #1

If "yes," provide the following information on the attachment:

- 1) Full name of the director, trustee, or officer involved and relationship status with the organization.
- 2) Nature of the transaction, i.e., loan to director, contract with organization's business, etc.
- 3) Attach a copy of the board of directors' meeting minutes authorizing the transaction.
- 4) Include, if applicable, the date of transaction; purpose of transaction; amount of the loan or contract; interest rates; repayment terms; balance due; type of collateral provided; copy of contract, loan or other agreement; amount paid to director, trustee, or officer for the period; evidence of other bids received related to the transaction.

#### PART B, QUESTION #2

If "yes," provide the following information on the attachment:

- 1) Nature, date, amount of the loss.
- 2) Description of the steps the organization took to recover the loss. Attach a copy of any police and/or insurance report.
- 3) Description of the procedures the organization implemented to prevent a recurrence of the situation.

#### PART B, QUESTION #4

If "yes," provide the following information on the attachment:

- 1) Description of the nature (i.e., fine, penalty, judgment) and circumstances that resulted in the payment. Also indicate the name and title of the person(s) responsible and why the payment was made with the organization's funds.
- 2) Name of the organization or government agency that issued the fine, penalty or judgment; date of payment; and the amount of the fine, penalty, or judgment.
- 3) Attach a copy of all communications with any governmental agency regarding the fine or penalty, or judgment.
- 4) Description of procedures the organization implemented to prevent a reoccurrence of the fine, penalty, or judgment.